



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,508,616.92	\$2,508,616.92	\$0.00	\$501,723.40
This Month's Payment - sent to Dawson County				\$501,723.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$241,274.98	\$241,274.98	\$0.00	\$48,254.98
This Month's Payment - sent to Dawson County				\$48,254.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,896.46	\$17,896.46	\$0.00	\$3,579.26
This Month's Payment - sent to Dawson County				\$3,579.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,081.25	\$20,081.25	\$0.00	\$4,016.21
This Month's Payment - sent to Dawson County				\$4,016.21
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$19,240.20	\$19,240.20	\$0.00	\$3,848.04
This Month's Payment - sent to Dawson County				\$3,848.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,762.00	\$3,762.00	\$0.00	\$752.40
This Month's Payment - sent to Dawson County				\$752.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$299,844.50	\$299,844.50	\$0.00	\$59,968.90
State Appropriation Adjustment	-\$68.14	-\$68.14	\$0.00	-\$68.14
<b>ADJUSTED ENTITLEMENT</b>	<b>\$299,776.36</b>	<b>\$299,776.36</b>	<b>\$0.00</b>	<b>\$59,900.76</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

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#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$59,900.76
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$45,408.42	\$45,408.42	\$0.00	\$9,081.70
This Month's Payment - sent to Dawson County				\$9,081.70
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$13,737.94	\$13,737.94	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,096,905.91	\$1,096,905.91	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$136.50	\$136.50	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$361,563.46	\$361,563.46	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$22,565.29	\$22,565.29	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$36,953.54	\$36,953.54	\$0.00	\$0.00



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## June Payment

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#### 11 Dawson

#### 0206 Glendive Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$5,725.20	\$5,725.20	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$18,931.69	\$18,931.69	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,792.76	\$1,792.76	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$19,150.66	\$19,150.66	\$0.00	\$19,150.66
This Month's Payment - sent to Dawson County				\$19,150.66
<b>District Totals:</b>				<b>\$650,307.41</b>



# Payment Report

## June Payment

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#### 0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,370,953.25	\$1,370,953.25	\$0.00	\$274,190.61
This Month's Payment - sent to Dawson County				\$274,190.61
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$94,005.22	\$94,005.22	\$0.00	\$18,801.06
This Month's Payment - sent to Dawson County				\$18,801.06
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,236.03	\$4,236.03	\$0.00	\$847.23
This Month's Payment - sent to Dawson County				\$847.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,542.50	\$8,542.50	\$0.00	\$1,708.50
This Month's Payment - sent to Dawson County				\$1,708.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$8,184.72	\$8,184.72	\$0.00	\$1,636.96
This Month's Payment - sent to Dawson County				\$1,636.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,299.00	\$2,299.00	\$0.00	\$459.80
This Month's Payment - sent to Dawson County				\$459.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$80,745.72	\$80,745.72	\$0.00	\$16,149.16
State Appropriation Adjustment	-\$18.34	-\$18.34	\$0.00	-\$18.34
<b>ADJUSTED ENTITLEMENT</b>	<b>\$80,727.38</b>	<b>\$80,727.38</b>	<b>\$0.00</b>	<b>\$16,130.82</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$16,130.82
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$24,815.60	\$24,815.60	\$0.00	\$4,963.12
This Month's Payment - sent to Dawson County				\$4,963.12
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$31,742.43	\$31,742.43	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$398,577.20	\$398,577.20	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$53.18	\$53.18	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$248,117.54	\$248,117.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,896.92	\$8,896.92	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$13,307.15	\$13,307.15	\$0.00	\$0.00



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## June Payment

### FY2016-17

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Year To Date

#### 11 Dawson

#### 0207 Dawson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,948.34	\$2,948.34	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$12,513.57	\$12,513.57	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,569.21	\$10,569.21	\$0.00	\$10,569.21
This Month's Payment - sent to Dawson County				\$10,569.21
<b>District Totals:</b>				\$329,307.31



# Payment Report

## June Payment

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#### 0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$0.00	\$10,474.95	-\$10,474.95	\$0.00
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$0.00	\$960.21	-\$960.21	\$0.00
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$0.00	\$31.89	-\$31.89	\$0.00
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$0.00	\$30.54	-\$30.54	\$0.00
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$0.00	\$180.78	-\$180.78	\$0.00
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00



# Payment Report

## June Payment

### FY2016-17

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#### 0215 Bloomfield Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$0.00	\$189.60	-\$189.60	\$0.00
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,328.03	\$8,328.03	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$0.00	\$73.41	-\$73.41	\$0.00
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>District Totals:</b>				\$0.00





# Payment Report

## June Payment

### FY2016-17

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#### 11 Dawson

#### 0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$68,970.67	\$68,970.67	\$0.00	\$13,794.11
This Month's Payment - sent to Dawson County				\$13,794.11
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Dawson County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$734.69	\$734.69	\$0.00	\$146.93
This Month's Payment - sent to Dawson County				\$146.93
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$403.75	\$403.75	\$0.00	\$80.71
This Month's Payment - sent to Dawson County				\$80.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$386.84	\$386.84	\$0.00	\$77.40
This Month's Payment - sent to Dawson County				\$77.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,862.35	\$2,862.35	\$0.00	\$572.43
State Appropriation Adjustment	-\$0.65	-\$0.65	\$0.00	-\$0.65
<b>ADJUSTED ENTITLEMENT</b>	\$2,861.70	\$2,861.70	\$0.00	\$571.78
This Month's Payment - sent to Dawson County				\$571.78
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,248.44	\$1,248.44	\$0.00	\$249.72



# Payment Report

## June Payment

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#### 0216 Lindsay Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$249.72
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$1.79	\$1.79	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,552.75	\$8,552.75	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$41.12	\$41.12	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,383.15	\$3,383.15	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$145.58	\$145.58	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$1,201.90	\$1,201.90	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				



**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***

**Year To Date**

**11 Dawson**

**0216 Lindsay Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
ENTITLEMENT	\$1,303.82	\$1,303.82	\$0.00	\$1,303.82
This Month's Payment - sent to Dawson County				\$1,303.82
<b>District Totals:</b>				<b>\$16,858.27</b>



# Payment Report

## June Payment

### FY2016-17

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#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$188,992.68	\$188,992.68	\$0.00	\$37,798.52
This Month's Payment - sent to Stockman Bank Richey Schools				\$37,798.52
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,461.15	\$26,461.15	\$0.00	\$5,292.19
This Month's Payment - sent to Stockman Bank Richey Schools				\$5,292.19
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,156.19	\$1,156.19	\$0.00	\$231.23
This Month's Payment - sent to Stockman Bank Richey Schools				\$231.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$977.50	\$977.50	\$0.00	\$195.50
This Month's Payment - sent to Stockman Bank Richey Schools				\$195.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$936.56	\$936.56	\$0.00	\$187.28
This Month's Payment - sent to Stockman Bank Richey Schools				\$187.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Stockman Bank Richey Schools				\$83.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$6,327.30	\$6,327.30	\$0.00	\$1,265.46
State Appropriation Adjustment	-\$1.43	-\$1.43	\$0.00	-\$1.43
<b>ADJUSTED ENTITLEMENT</b>	<b>\$6,325.87</b>	<b>\$6,325.87</b>	<b>\$0.00</b>	<b>\$1,264.03</b>



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## June Payment

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#### 11 Dawson

#### 0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,264.03
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,420.95	\$3,420.95	\$0.00	\$684.15
This Month's Payment - sent to Stockman Bank Richey Schools				\$684.15
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$6,190.80	\$6,190.80	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$14.97	\$14.97	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$37,680.73	\$37,680.73	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,667.95	\$3,667.95	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,858.14	\$3,858.14	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$415.12	\$415.12	\$0.00	\$0.00



# Payment Report

## June Payment

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#### 0227 Richey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$7,162.38	\$7,162.38	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$205.24	\$205.24	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$7,672.94	\$7,672.94	\$0.00	\$7,672.94
This Month's Payment - sent to Dawson County				\$7,672.94
<b>District Totals:</b>				<b>\$53,409.44</b>



# Payment Report

## June Payment

### FY2016-17

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#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$208,102.41	\$208,102.41	\$0.00	\$41,620.49
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$8,371.70	\$0.00	\$1,674.34
<b>ADJUSTED ENTITLEMENT</b>	\$216,474.11	\$216,474.11	\$0.00	\$43,294.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$43,294.83
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,735.85	\$14,735.85	\$0.00	\$2,947.13
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,947.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$37.15	\$37.15	\$0.00	\$7.39
This Month's Payment - sent to Stockman Bank Richey Schools				\$7.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$488.75	\$488.75	\$0.00	\$97.71
This Month's Payment - sent to Stockman Bank Richey Schools				\$97.71
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$468.28	\$468.28	\$0.00	\$93.64
This Month's Payment - sent to Stockman Bank Richey Schools				\$93.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,464.95	\$3,464.95	\$0.00	\$692.95
State Appropriation Adjustment	-\$0.78	-\$0.78	\$0.00	-\$0.78
<b>ADJUSTED ENTITLEMENT</b>	\$3,464.17	\$3,464.17	\$0.00	\$692.17
This Month's Payment - sent to Stockman Bank Richey Schools				\$692.17



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## June Payment

### FY2016-17

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#### 11 Dawson

#### 0228 Richey H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,766.86	\$3,766.86	\$0.00	\$753.34
This Month's Payment - sent to Stockman Bank Richey Schools				\$753.34
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$60,566.15	\$60,566.15	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$8.34	\$8.34	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$43,893.95	\$43,893.95	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,981.42	\$4,981.42	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,252.86	\$3,252.86	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$432.25	\$432.25	\$0.00	\$0.00
This Month's Payment - sent to Stockman Bank Richey Schools				\$0.00





**Payment Report**  
**June Payment**  
**FY2016-17**

**\*\*\*Final\*\*\***  
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**11 Dawson**

**0228 Richey H S**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$4,297.44	\$4,297.44	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$538.35	\$538.35	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,147.82	\$5,147.82	\$0.00	\$5,147.82
This Month's Payment - sent to Dawson County				\$5,147.82
<b>District Totals:</b>				<b>\$53,034.03</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

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#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$81,128.62	\$81,128.62	\$0.00	\$16,225.74
This Month's Payment - sent to Dawson County				\$16,225.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Dawson County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,779.00	\$3,779.00	\$0.00	\$755.80
This Month's Payment - sent to Dawson County				\$755.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Dawson County				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$488.64	\$488.64	\$0.00	\$97.76
This Month's Payment - sent to Dawson County				\$97.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Dawson County				\$41.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,163.65	\$3,163.65	\$0.00	\$632.69
State Appropriation Adjustment	-\$0.71	-\$0.71	\$0.00	-\$0.71
<b>ADJUSTED ENTITLEMENT</b>	<b>\$3,162.94</b>	<b>\$3,162.94</b>	<b>\$0.00</b>	<b>\$631.98</b>



# Payment Report

## June Payment

### FY2016-17

\*\*\*Final\*\*\*

Year To Date

#### 11 Dawson

#### 1193 Deer Creek Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$631.98
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,468.51	\$1,468.51	\$0.00	\$293.71
This Month's Payment - sent to Dawson County				\$293.71
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$1.80	\$1.80	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,349.05	\$7,349.05	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12.13	\$12.13	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,177.68	\$2,177.68	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$173.79	\$173.79	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$247.04	\$247.04	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**Year To Date**

**11 Dawson**

**1193 Deer Creek Elem**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$0.10	\$0.10	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$227.12	\$227.12	\$0.00	\$227.12
This Month's Payment - sent to Dawson County				\$227.12
<b>District Totals:</b>				<b>\$19,009.71</b>



# Payment Report

## June Payment

### FY2016-17

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### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,426,764.55	\$4,437,239.50	-\$10,474.95	\$885,352.87
Entitlement adjustment of DSA for unusual enrollment increase	\$8,371.70	\$8,371.70	\$0.00	\$1,674.34
<b>ADJUSTED ENTITLEMENT</b>	\$4,435,136.25	\$4,445,611.20	-\$10,474.95	\$887,027.21
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$382,815.20	\$383,775.41	-\$960.21	\$76,562.96
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$27,839.52	\$27,839.52	\$0.00	\$5,567.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$31,003.75	\$31,035.64	-\$31.89	\$6,200.63
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$29,705.24	\$29,735.78	-\$30.54	\$5,941.08
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,688.00	\$6,688.00	\$0.00	\$1,337.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$396,408.47	\$396,589.25	-\$180.78	\$79,281.59
State Appropriation Adjustment	-\$90.05	-\$90.05	\$0.00	-\$90.05
<b>ADJUSTED ENTITLEMENT</b>	\$396,318.42	\$396,499.20	-\$180.78	\$79,191.54
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00



# Payment Report

## June Payment

### FY2016-17

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### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$80,128.78	\$80,318.38	-\$189.60	\$16,025.74
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$45,480.37	\$45,480.37	\$0.00	\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,562,240.06	\$1,562,240.06	\$0.00	\$0.00
<b>Education Improvement Payment (29-1925)</b>				
ENTITLEMENT	\$216.58	\$216.58	\$0.00	\$0.00
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$62,839.65	\$62,839.65	\$0.00	\$0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$215,314.47	\$215,314.47	\$0.00	\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$715,485.51	\$715,485.51	\$0.00	\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$40,164.83	\$40,164.83	\$0.00	\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$10,494.15	\$10,494.15	\$0.00	\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,177.68	\$2,177.68	\$0.00	\$0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$50,260.69	\$50,260.69	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
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**11 Dawson**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$30,006.87	\$30,006.87	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$16,608.53	\$16,608.53	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$22,616.71	\$22,616.71	\$0.00	\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$9,840.28	\$9,913.69	-\$73.41	\$0.00
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
<b>Transportation Pre Payment (10-3210)</b>				
ENTITLEMENT	\$44,354.02	\$44,354.02	\$0.00	\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$2,536.45	\$2,536.45	\$0.00	\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$44,071.57	\$44,071.57	\$0.00	\$44,071.57
<b>County Totals</b>				<b>\$1,121,926.17</b>



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**11 Dawson**

Elementary Payment	\$739,584.83
High School Payment	\$382,341.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,121,926.17</u>